



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 28 Madison

District: 0536 Alder Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ALDER K-8	22	21,922.00	103,705.80*	21	21,922.00	98,994.00
2. * DIRECT STATE AID						56,155.63
3. Quality Educator						6,084.00
4. At Risk Student						177.26
5. Indian Education For All						448.80
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					3,294.94
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					3,294.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					1,098.24
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					1,087.33
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					362.42
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					1,449.75
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					4,744.69

County: 28 Madison
 District: 0536 Alder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	3,522.41	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	3,936.81	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	112,664.51
*c. Maximum Budget Limit	139,327.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	139,327.69
*e. Highest Budget With A Vote	139,327.69
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	108,971.18
*b. FY 2008-2009 Maximum Budget	134,611.60
*c. FY 2008-2009 ANB	21
*d. FY 2008-2009 Adopted General Fund Budget	136,533.45
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	27,562.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	60,104,902	60,104,902
b. FY 2008-09 County ANB (Budgeted)	685	390
c. County Retirement Mill Value per ANB	87.74	154.12
District		
d. Tax Year 2008 District Taxable Value	1,348,746	N/A
e. FY 2008-09 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	64.23	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 28 Madison
District: 0536 Alder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,683.35	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,665.38	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	924,671.02	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,348,746	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 28 Madison

District: 0537 Sheridan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHERIDAN K-6	108	21,922.00	508,172.40	111	21,922.00	522,255.00*
M1 SHERIDAN 7-8	37	62,083.00	223,036.00	37	62,083.00	223,036.00*
 2. * DIRECT STATE AID						370,695.31
3. Quality Educator						43,807.84
4. At Risk Student						7,788.58
5. Indian Education For All						3,019.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,716.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,716.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,238.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,166.49
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,388.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,555.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						31,271.81

County: 28 Madison
 District: 0537 Sheridan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	37,093.29	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	30,872.87	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	751,351.09
*c. Maximum Budget Limit	927,344.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	934,522.35
*e. Highest Budget With A Vote	936,428.08
*f. Highest Voted Amount (8e-8d)	1,905.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	751,455.96
*b. FY 2008-2009 Maximum Budget	934,627.23
*c. FY 2008-2009 ANB	148
*d. FY 2008-2009 Adopted General Fund Budget	934,627.22
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	183,171.26

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	60,104,902	60,104,902
b. FY 2008-09 County ANB (Budgeted)	685	390
c. County Retirement Mill Value per ANB	87.74	154.12
District		
d. Tax Year 2008 District Taxable Value	2,973,424	N/A
e. FY 2008-09 District ANB (Budgeted)	148	N/A
f. District Debt Service Mill Value Per ANB	20.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 28 Madison
 District: 0537 Sheridan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	292,741.49	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	11,736.99	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,348,376.31	N/A
(e)	District taxable valuation (Tax Year 2008)***	2,973,424	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,375.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 28 Madison

District: 0538 Sheridan H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHERIDAN HS 9-12	81	243,649.00	487,377.00	87	243,649.00	523,348.50*
2. * DIRECT STATE AID						342,847.88
3. Quality Educator						34,484.11
4. At Risk Student						1,599.26
5. Indian Education For All						1,774.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,131.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,079.70
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,211.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,043.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,003.35
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,334.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,337.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,469.08

County: 28 Madison
 District: 0538 Sheridan H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	0.00	41,530.21	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	0.00	17,197.64	0.00
c. Reimbursement for disproportionate costs	0.00	6,079.70	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	678,569.08
*c. Maximum Budget Limit	845,321.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	856,218.58
*e. Highest Budget With A Vote	897,697.62
*f. Highest Voted Amount (8e-8d)	41,479.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	720,048.12
*b. FY 2008-2009 Maximum Budget	897,697.62
*c. FY 2008-2009 ANB	95
*d. FY 2008-2009 Adopted General Fund Budget	897,697.62
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	177,649.50

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	60,104,902	60,104,902
b. FY 2008-09 County ANB (Budgeted)	685	390
c. County Retirement Mill Value per ANB	87.74	154.12
District		
d. Tax Year 2008 District Taxable Value	N/A	4,322,170
e. FY 2008-09 District ANB (Budgeted)	N/A	95
f. District Debt Service Mill Value Per ANB	N/A	45.50
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 28 Madison
 District: 0538 Sheridan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	287,670.82
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,775.47
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	10,092,352.62
(e)	District taxable valuation (Tax Year 2008)***	N/A	4,322,170
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,770.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	TWIN BRIDGES K-6	111	21,922.00	522,255.00	117	21,922.00	550,414.80*
M1	TWIN BRIDGES 7-8	37	62,083.00	223,036.00	47	62,083.00	283,198.50*
H1	TWIN BRIDGES HS 9-12	109	243,649.00	655,090.00*	109	243,649.00	655,090.00
2.	* DIRECT STATE AID						811,911.71
3.	Quality Educator						71,696.90
4.	At Risk Student						6,287.80
5.	Indian Education For All						5,569.20
6.	American Indian Achievement Gap						800.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						149.77
	Related Services Block Grant Rate [RSBG] per ANB						49.92
	Threshold to Determine Disproportionate Costs						1.531080481
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						38,490.89
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						8,110.68
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,601.57
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						12,829.44
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						12,702.00
f(ii).	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,233.71
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,935.71
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						55,426.60

County: 28 Madison
 District: 0540 Twin Bridges K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	66,464.40	40,736.25	107,200.65
b. FY2007-2008 amount to avoid reversion	35,224.09	21,548.85	56,772.94
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	5,013.39	3,097.29	8,110.68

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,607,813.71
*c. Maximum Budget Limit	2,006,743.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,924,244.02
*e. Highest Budget With A Vote	2,006,743.78
*f. Highest Voted Amount (8e-8d)	82,499.76

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,685,824.27
*b. FY 2008-2009 Maximum Budget	2,107,348.78
*c. FY 2008-2009 ANB	286
*d. FY 2008-2009 Adopted General Fund Budget	2,002,254.58
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	316,430.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	60,104,902	60,104,902
b. FY 2008-09 County ANB (Budgeted)	685	390
c. County Retirement Mill Value per ANB	87.74	154.12
District		
d. Tax Year 2008 District Taxable Value	3,929,393	3,929,393
e. FY 2008-09 District ANB (Budgeted)	173	113
f. District Debt Service Mill Value Per ANB	22.71	34.77
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 28 Madison
District: 0540 Twin Bridges K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	340,691.00	325,701.10
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	18,056.90	11,253.28
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,479,893.72	11,432,862.11
(e)	District taxable valuation (Tax Year 2008)***	3,929,393	3,929,393
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,551.00	7,503.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 28 Madison

District: 0543 Harrison K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HARRISON K-6	43	21,922.00	202,607.40	45	21,922.00	212,022.00*
M1	HARRISON 7-8	16	62,083.00	96,532.00	16	62,083.00	96,532.00*
H1	HARRISON HS 9-12	44	243,649.00	265,155.00	45	243,649.00	271,170.00*
2. * DIRECT STATE AID							405,597.97
3. Quality Educator							47,251.39
4. At Risk Student							3,197.42
5. Indian Education For All							2,162.40
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						15,426.31
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						10,660.33
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,086.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,141.76
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33]						5,090.68
f(ii).	District's Required Match for RSBG [7b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,696.78
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,787.46
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,213.77

County: 28 Madison
 District: 0543 Harrison K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	36,249.42	26,249.58	62,499.00
b. FY2007-2008 amount to avoid reversion	13,675.23	9,738.42	23,413.65
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,124.62	4,535.71	10,660.33

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	817,491.61
*c. Maximum Budget Limit	1,017,704.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	953,485.24
*e. Highest Budget With A Vote	1,017,704.25
*f. Highest Voted Amount (8e-8d)	64,219.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	835,092.37
*b. FY 2008-2009 Maximum Budget	1,040,090.71
*c. FY 2008-2009 ANB	110
*d. FY 2008-2009 Adopted General Fund Budget	971,086.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	135,993.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	60,104,902	60,104,902
b. FY 2008-09 County ANB (Budgeted)	685	390
c. County Retirement Mill Value per ANB	87.74	154.12
District		
d. Tax Year 2008 District Taxable Value	2,136,889	2,136,889
e. FY 2008-09 District ANB (Budgeted)	63	47
f. District Debt Service Mill Value Per ANB	33.92	45.47
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 28 Madison

District: 0543 Harrison K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	142,829.62	185,977.17
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,048.14	5,422.22
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,124,951.30	6,494,181.30
(e)	District taxable valuation (Tax Year 2008)***	2,136,889	2,136,889
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	988.00	4,357.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 28 Madison

District: 0546 Ennis K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ENNIS K-6	191	21,922.00	897,127.00*	189	21,922.00	887,770.80
M1	ENNIS 7-8	62	62,083.00	373,348.50*	61	62,083.00	367,342.00
H1	ENNIS HS 9-12	108	243,649.00	649,107.00	115	243,649.00	690,977.50*
2. * DIRECT STATE AID							1,023,230.83
3. Quality Educator							88,354.89
4. At Risk Student							4,793.99
5. Indian Education For All							7,507.20
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						54,066.97
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						25,738.11
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						79,805.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						18,021.12
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33]						17,842.10
f(ii).	District's Required Match for RSBG [7b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,946.97
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,789.07
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						77,856.04

County: 28 Madison
 District: 0546 Ennis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	116,169.23	59,844.75	176,013.98
b. FY2007-2008 amount to avoid reversion	48,070.52	24,864.06	72,934.58
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	17,027.76	8,710.35	25,738.11

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,052,077.24
*c. Maximum Budget Limit	2,568,594.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,537,408.53
*e. Highest Budget With A Vote	2,568,594.36
*f. Highest Voted Amount (8e-8d)	31,185.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,072,507.93
*b. FY 2008-2009 Maximum Budget	2,589,851.41
*c. FY 2008-2009 ANB	373
*d. FY 2008-2009 Adopted General Fund Budget	2,557,839.22
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	485,331.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	60,104,902	60,104,902
b. FY 2008-09 County ANB (Budgeted)	685	390
c. County Retirement Mill Value per ANB	87.74	154.12
District		
d. Tax Year 2008 District Taxable Value	48,796,533	48,796,533
e. FY 2008-09 District ANB (Budgeted)	252	121
f. District Debt Service Mill Value Per ANB	193.64	403.28
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 28 Madison
District: 0546 Ennis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	476,011.32	342,585.09
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	24,184.71	11,514.95
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	10,429,087.23	12,014,614.36
(e)	District taxable valuation (Tax Year 2008)***	48,796,533	48,796,533
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.